

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

05 FalunTotal YTD**GENERAL**

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	240.93
5-800-800-05-0000-00000	GENERAL-FUNDRAISING REV	1,247.00
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-1,247.00

Total For GENERAL		240.93

MEDIA/LIBRARY

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	437.38
5-800-800-05-0118-00000	LIBRARY-FUNDRAISING REV	4,072.30
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	9.00
6-800-815-05-0118-00000	LIBRARY-OTHER EXPENSES	-66.52
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-3,878.38

Total For MEDIA/LIBRARY		573.78

SWIMMING

5-800-000-05-0156-00010	SWIMMING-OPENING BALANCE FEES	1,015.14

Total For SWIMMING		1,015.14

FOOD FOR STUDENTS

5-800-000-05-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,882.53
5-800-802-05-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	4,297.40
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,299.78

Total For FOOD FOR STUDENTS		3,880.15

MILK SALES

5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	603.47
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	2,452.20
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-2,163.36

Total For MILK SALES		892.31

SKI TRIPS

5-800-801-05-0289-00000	SKIING-STUDENT FEES	722.40

Total For SKI TRIPS		722.40

FIELD TRIPS

5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,242.73
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	77.00

Total For FIELD TRIPS		3,319.73

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Total YTD

ARTIST IN RESIDENCE PROGRAM

5-800-000-05-0716-00000

ARTIST IN RESIDENCE-OPENING BALANC

201.58

201.58

Total For ARTIST IN RESIDENCE PROGRAM

Total For 05 Falun

10,846.02